

Check Register - September 2019

District: FR-Flat Rock Community Schools

Type of Checks: All

9/1/2019 to 9/30/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
046102	09/25/2019	10796	FLAT ROCK LANES		T	62-431-0000-000-000-0102	CHECK # 046102 VOIDED	(48.00)	(48.00)
046180	09/25/2019	13027	MORGAN KAISER		T	62-431-0000-000-000-0105	CHECK # 046180 VOIDED	(599.00)	(599.00)
047138	09/25/2019	10660	EMERALD RICH LAWNS, INC.		G	11-261-4111-008-011-0000	CHECK # 047138 VOIDED	(101.20)	(101.20)
047195	09/05/2019	13070	ABM INDUSTRIES INC.		G	11-261-4110-008-011-0000	HVAC UPGRADES	124,937.00	124,937.00
047196	09/05/2019	00032	ACEE DEUCEE PORTA CAN		E	21-293-4220-012-000-0000	SIMP & FRCHS	320.00	320.00
047197	09/05/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	349.43	349.43
047198	09/05/2019	13174	BAILEY LEIDEL		E	21-293-5113-012-000-0000	REIMB-BAILEY LIEDEL	70.00	70.00
047199	09/05/2019	12436	BRANDON REAUME		T	62-431-0000-000-000-0108	REIMB-BRANDON REAUME	367.16	
					T	62-431-0000-000-000-0108	REIMB-B REAUME	606.99	974.15
047200	09/05/2019	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0073	SOCCER SOCKS	224.31	
					T	62-431-0000-000-000-0108	CREATE YOUR OWN G SERIES PKG	170.00	394.31
047201	09/05/2019	01485	CDW-G	15197 C	G	11-284-6420-008-013-0000	4 LENOVO THINKPADS	2,917.92	2,917.92
047202	09/05/2019	11278	CLEAR RATE COMMUNICATIONS, I		G	11-261-3410-008-008-0000	8/23-9/22/19	402.32	402.32
047203	09/05/2019	11452	DTE ENERGY		G	11-261-5510-001-001-0000	7/20-8/19/19	239.60	
					G	11-261-5510-003-003-0000	7/18-8/18/19	6.81	
					G	11-261-5510-008-100-0000	7/24-8/20/19	220.93	
					G	11-261-5510-008-100-0000	7/20-8/20/19	17.89	
					G	11-261-5520-002-002-0000	7/19-8/20/19	1,912.64	
					G	11-261-5520-003-003-0000	7/27-8/26/19	3,137.60	
					G	11-261-5520-004-004-0000	7/20-8/20/19	9,212.08	
					G	11-261-5520-008-100-0000	7/20-8/20/19	1,761.58	16,509.13
047204	09/05/2019	02739	FOLLETT SCHOOL SOLUTIONS, INC.		G	11-111-5210-001-001-0000	EVERYDAY MATH JOURNALS	8,835.00	8,835.00
047205	09/05/2019	02835	GALLAGHER FIRE EQUIP CO		G	11-261-4120-008-011-0000	FIRE EXT SERVICE - BARNES	38.02	
					G	11-261-4120-008-011-0000	FIRE EXT SVC - FRHS	149.15	
					G	11-261-4120-008-011-0000	FIRE EXT SVC - SMP	682.59	
					G	11-261-4120-008-011-0000	FIRE EXT SVC - ADMIN	251.38	1,121.14
047206	09/05/2019	03136	GORDON FOOD SERVICE, INC.		G	12-471-0000-000-000-0004	DEFERRED REV-Milk Grant	17.52	
					E	20-199-0000-000-001-0001	UDIM GRANT-FOOTBALL	(17.52)	
					E	21-293-5990-012-001-0001	SUPPLIES-FOOTBALL UDIM GRANT	86.94	86.94
047207	09/05/2019	03180	GRAINGER	15179 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	233.72	
				15179 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	88.55	
				15179 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	665.00	
				15179 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	42.64	
				15179 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	8.05	1,037.96
047208	09/05/2019	12859	JONES SCHOOL SUPPLY CO., INC.		G	11-112-5110-003-003-0000	18/19 8TH GR RECOG CERTS	99.25	99.25
047209	09/05/2019	13175	KELLY BALOWSKI		G	11-111-5110-001-001-0000	REIMB-K BALAWSKI	30.58	30.58

Check Register - September 2019

District: FR-Flat Rock Community Schools

Type of Checks: All

9/1/2019 to 9/30/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
047210	09/05/2019	12769	KERR'S EQUIPMENT PARTS, SALES	15181 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	454.05	454.05
047211	09/05/2019	13171	LINDA REINHOLD		G	11-113-3110-005-005-0000	REIMB-L REINHOLD	65.75	65.75
047212	09/05/2019	13026	MACKENZIE KAISER		T	62-431-0000-000-000-0105	NCSA VOLLEYBALL MEMBERSHIP	85.00	
					T	62-431-0000-000-000-0105	REIMB-MACKENZIE KAISER	116.00	201.00
047213	09/05/2019	13172	MELISSA STAHR		T	62-431-0000-000-000-0031	REIMB-M STAHR	27.98	27.98
047214	09/05/2019	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	
					G	12-451-0000-000-000-0010	913586796 BARRY	174.02	511.72
047215	09/05/2019	13088	MONROE PLUMBING & HEATING CO		G	11-261-4110-008-011-0000	SIMP BAND RM A/C	13,700.00	
					C	21-297-4190-000-000-0000	HS KITCHEN FRZR REPAIR	293.32	13,993.32
047216	09/05/2019	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0031	WEB T-SHIRTS	321.50	
					T	62-431-0000-000-000-0081	TEAM SPIRIT APPAREL	65.00	
					T	62-431-0000-000-000-0108	TEAM T-SHIRTS	104.00	490.50
047217	09/05/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,081.18	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	217.62	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,298.80	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,224.28	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,273.96	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	48.93	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	788.19	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	190.80	6,123.76
047218	09/05/2019	05501	OFFICE DEPOT, INC.	15174 P	G	11-112-5110-003-003-0000	TEACHING SUPP	349.47	
					G	11-241-5910-008-200-3400	COPY PAPER	34.99	
					G	11-252-5910-008-008-0000	COPY PAPER	174.95	
					G	11-261-5910-008-011-0000	COPY PAPER	104.97	
					G	11-351-5990-008-100-0000	COPY PAPER	104.97	
					E	21-293-5990-012-000-0000	COPY PAPER	104.97	
					C	21-297-5990-000-000-0000	PAPER FOR APPS & MENUS	27.96	
					C	21-297-5990-000-000-0000	PAPER FOR APPS & MENUS	138.93	1,041.21
047220	09/05/2019	12956	OPEN UP RESOURCES		G	11-111-5110-001-010-0000	9781462531516	135.00	
					G	11-111-5110-001-010-0000	9781643110479	5,252.00	
					G	11-111-5110-001-010-0000	9781643110509	3,076.00	
					G	11-111-5110-001-010-0000	9781643110516	306.00	
					G	11-111-5110-001-010-0000	9781643110530	6,480.00	
					G	11-111-5110-001-010-0000	9781462531516	27.00	
					G	11-111-5110-002-010-0000	9781462531516	162.00	
					G	11-111-5110-002-010-0000	9781643110400	2,750.00	
					G	11-111-5110-002-010-0000	9781462531516	108.00	
					G	11-111-5110-002-010-0000	9781643110417	6,480.00	
					G	11-111-5110-002-010-0000	9781643110424	626.00	

Check Register - September 2019

District: FR-Flat Rock Community Schools

Type of Checks: All

9/1/2019 to 9/30/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-002-010-0000	9781462531516	81.00	
					G	11-111-5110-002-010-0000	9781643110448	4,365.00	29,848.00
047221	09/05/2019	05844	PULSAR ELECTRONICS INC		G	11-261-4121-008-011-0000	FIRE ALARM SVC - BOBCEAN	391.50	
					G	11-261-4121-008-011-0000	FIRE ALARM SVC - SMP	634.50	1,026.00
047222	09/05/2019	05879	REAL LIFE FARM, INC.		T	62-431-0000-000-000-0015	DEPOSIT FOR P/S TRIP	20.00	20.00
047223	09/05/2019	08060	SCHOOL SPECIALTY SUPPLY	15175	G	11-111-5110-001-010-0000	SUPPLIES BARNES	93.70	
				15175	G	11-111-5110-001-010-0000	SUPPLIES BARNES	81.42	
				15175	G	11-111-5110-002-002-0000	TEACHING SUPP	981.26	
				15175	G	11-111-5110-002-002-0000	TEACHING SUPP	780.94	
				15175	G	11-111-5110-002-002-0000	TEACHING SUPP	675.00	
				15175	G	11-111-5110-002-002-0000	TEACHING SUPP	1,745.40	
				15175	G	11-111-5110-002-002-0000	TEACHING SUPP	288.53	
				15175 P	G	11-112-5110-003-003-0000	TEACHING SUPP	68.52	
				15175 P	G	11-112-5110-003-003-0000	TEACHING SUPP	593.34	
				15175 P	G	11-112-5110-003-003-0000	TEACHING SUPP	91.71	
				15175 P	G	11-112-5110-003-003-0000	TEACHING SUPP	78.35	
				15175 P	G	11-112-5110-003-003-0000	TEACHING SUPP	323.32	
				15175 P	G	11-112-5110-003-003-0000	TEACHING SUPP	384.67	
				15175 P	G	11-112-5110-003-003-0000	TEACHING SUPP	90.90	
				15175	G	11-113-5210-004-004-0000	TEXTBOOKS	7.94	
				15175	G	11-113-5210-004-004-0000	TEXTBOOKS	6.61	
				15175	G	11-113-5210-004-004-0000	TEXTBOOKS	8.94	
				15175	G	11-113-5210-004-004-0000	TEXTBOOKS	7.91	
				15175	G	11-113-5210-004-004-0000	TEXTBOOKS	6.08	
				15175	G	11-113-5210-004-004-0000	TEXTBOOKS	6.61	
				15175	G	11-113-5210-004-004-0000	TEXTBOOKS	6.07	
				15175	G	11-113-5210-004-004-0000	TEXTBOOKS	6.08	
				15175	G	11-113-5210-004-004-0000	TEXTBOOKS	6.07	
				15175	G	11-113-5210-004-004-0000	TEXTBOOKS	7.97	
				15175	G	11-118-5110-008-201-3400	SUPPLIES - CONSUMABLE	39.97	
				15175	G	11-231-3450-008-008-0000	SOFTWARE LICENCES	1,833.33	
				15175	G	11-231-7410-008-008-0000	MEMBERSHIPS/DUES & FEES	80.00	
				15175	G	11-252-5910-008-008-0000	OFFICE SUPPLIES	43.91	
				15175	G	11-252-5910-008-008-0000	OFFICE SUPPLIES	42.40	
				15175	G	11-252-5910-008-008-0000	OFFICE SUPPLIES	47.90	
				15175	G	11-252-5910-008-008-0000	OFFICE SUPPLIES	38.84	
				15175	G	11-252-5910-008-008-0000	OFFICE SUPPLIES	12.58	
				15175	G	11-261-3830-003-003-0000	5/22-8/25/19 SMP	301.50	
				15175	G	11-261-4111-008-011-0000	CONT SERV-GROUNDS	125.00	
				15175	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	382.25	

Check Register - September 2019

District: FR-Flat Rock Community Schools

Type of Checks: All

9/1/2019 to 9/30/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				15175	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	115.11	
				15175	G	11-283-3220-003-330-7660	REIMB-DREW WILDE	96.28	
				15175	G	11-284-5991-008-013-0000	SUPPLIES	1,084.84	
				15175	G	12-402-0000-000-000-0004	REIMB-GERALD SHAY	693.39	
				15175	G	12-402-0000-000-000-0017	AUG 2019 CLAIMS	765.50	
				15175	E	21-293-6410-012-000-0000	CAPITAL OUTLAY	16,832.00	
				15175	T	62-431-0000-000-000-0105	F/R G VOLLEYBALL	405.37	
				15175	T	62-431-0000-000-000-0108	F/R FOOTBALL	636.00	
				15175	T	62-431-0000-000-000-0108	F/R FOOTBALL	150.00	30,073.51
047224	09/05/2019	11481	REPUBLIC SERVICES #241		G	11-261-4120-008-011-0000	9/1-9/30/19	853.64	853.64
047225	09/05/2019	08953	VERIZON WIRELESS		G	11-215-3410-002-110-9150	SPEECH 8/24-9/23/19	50.62	
					G	11-216-3410-008-110-9160	SPEC ED 8/24-9/23/19	50.62	
					G	11-261-3410-005-005-0000	FRAVA 8/24-9/23/19	60.62	
					G	11-261-3410-006-006-0000	FRAVA 8/24-9/23/19	60.62	
					G	11-261-3410-008-008-0000	ADMIN 8/24-9/23/19	611.14	
					G	11-261-3411-008-011-0000	MAINT 8/24-9/23/19	16.23	
					G	11-271-3410-008-019-0000	TRANSP 8/24-9/23/19	67.54	
					G	11-284-3410-008-008-0000	TECH 8/24-9/23/19	61.23	
					E	21-293-3410-012-000-0000	ATH 8/24-9/23/19	51.23	
					T	62-431-0000-000-000-0108	HOT SPOT SERVICE	50.35	1,080.20
047226	09/12/2019	10205	AAA SIGNS CO., INC.		T	62-431-0000-000-000-0108	F/R FOOTBALL	636.00	
					T	62-431-0000-000-000-0108	F/R FOOTBALL	150.00	786.00
047227	09/12/2019	00028	ABSOPURE WATER COMPANY		G	11-261-5990-008-011-0000	MAINT - 1 DISP	6.95	6.95
047228	09/12/2019	12221	ADVANTAGE PEST CONTROL		G	11-261-4111-008-011-0000	CONT SERV-GROUNDS	125.00	125.00
047231	09/12/2019	12231	AMAZON/SYNCB		G	11-111-5110-001-010-0000	SUPPLIES BARNES	93.70	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	81.42	
					G	11-113-5210-004-004-0000	TEXTBOOKS	7.94	
					G	11-113-5210-004-004-0000	TEXTBOOKS	6.61	
					G	11-113-5210-004-004-0000	TEXTBOOKS	8.94	
					G	11-113-5210-004-004-0000	TEXTBOOKS	7.91	
					G	11-113-5210-004-004-0000	TEXTBOOKS	6.08	
					G	11-113-5210-004-004-0000	TEXTBOOKS	6.61	
					G	11-113-5210-004-004-0000	TEXTBOOKS	6.07	
					G	11-113-5210-004-004-0000	TEXTBOOKS	6.08	
					G	11-113-5210-004-004-0000	TEXTBOOKS	6.07	
					G	11-113-5210-004-004-0000	TEXTBOOKS	7.97	
					G	11-118-5110-008-201-3400	SUPPLIES - CONSUMABLE	39.97	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	43.91	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	42.40	

Check Register - September 2019

District: FR-Flat Rock Community Schools

Type of Checks: All

9/1/2019 to 9/30/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	47.90	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	38.84	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	12.58	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	382.25	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	115.11	
					G	11-284-5991-008-013-0000	SUPPLIES	1,084.84	2,053.20
047232	09/12/2019	13130	ASI ASSOCIATES, INC.	15159 P	G	11-113-5110-004-004-0000	TEACHING SUPP-FRHS	222.55	222.55
047233	09/12/2019	10971	AT&T LONG DISTANCE		G	11-261-3410-008-008-0000	7/19-8/26/19	0.17	0.17
047234	09/12/2019	13092	BEAUMONT HEALTH		E	21-293-4120-012-000-0000	ATHLETIC TRAINING-AUG	2,325.00	2,325.00
047235	09/12/2019	12901	BSN SPORTS, LLC		E	21-293-5991-012-003-0000	UNIFORMS BOYS BSKTBL	1,500.00	
					E	21-293-5991-012-201-0000	UNIFORMS GIRLS BSKTBL	2,684.00	
					T	62-431-0000-000-000-0105	F/R G VOLLEYBALL	405.37	
					T	62-431-0000-000-000-0106	F/R B BASKETBALL	1,867.12	
					T	62-431-0000-000-000-0109	F/R G BASKETBALL	61.62	6,518.11
047236	09/12/2019	02620	CITY OF FLAT ROCK		G	11-261-4120-008-011-0000	FUEL SYSTEM REPAIR	95.00	
					G	11-261-5710-008-011-0000	GAS-AUG 2019MNT	800.57	
					G	11-261-5710-008-011-0000	FUEL-AUG 2019MNT	202.40	
					G	11-261-5710-008-011-0000	GAS-AUG 2019FDS	33.19	
					G	11-271-5710-008-019-0000	GAS-AUG 2019TRP	173.99	
					G	11-271-5710-008-019-0000	FUEL-AUG 2019SE	111.43	1,416.58
047237	09/12/2019	11511	CONTRACT PAPER GROUP, INC.	15171 P 15195 C	G	11-111-5110-002-002-0000	TEACHING SUPP	1,745.40	
					G	11-113-5110-004-004-0000	TEACHING SUPP	1,745.40	3,490.80
047238	09/12/2019	12749	DREW WILDE		G	11-283-3220-003-330-7660	REIMB-DREW WILDE	96.28	96.28
047239	09/12/2019	11452	DTE ENERGY		G	11-261-5520-001-001-0000	8/1-8/31/19	55.20	55.20
047240	09/12/2019	02625	FLAT ROCK WATER DEPT		G	11-261-3830-001-001-0000	5/21-8/27/19 BARNES	519.54	
					G	11-261-3830-003-003-0000	5/22-8/25/19 SMP	301.50	821.04
047241	09/12/2019	12855	GERALD SHAY		G	12-402-0000-000-000-0004	REIMB-GERALD SHAY	693.39	693.39
047242	09/12/2019	12972	GOPHER SPORT	15168 C	G	11-112-5110-003-003-0000	TEACHING SUPP	1,191.80	1,191.80
047243	09/12/2019	13179	GREKO PRINTING & IMAGING, INC.		G	11-241-5910-003-003-0000	ENVELOPES-SIMPSON	126.68	126.68
047245	09/12/2019	03670	HOME DEPOT CREDIT SERVICES		G	10-199-0000-000-000-0000	CREDIT-INV#2021593	(229.54)	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	300.23	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	221.75	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	23.19	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	41.67	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	360.88	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	49.43	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	14.04	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	173.00	

Check Register - September 2019

District: FR-Flat Rock Community Schools

Type of Checks: All

9/1/2019 to 9/30/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	108.69	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	106.56	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	5.64	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	35.43	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	110.17	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	163.52	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	101.98	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	29.58	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	(19.76)	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	183.30	1,779.76
047246	09/12/2019	12692	KAJEET, INC.	15213 C	G	11-225-3490-005-005-0000	MOBILE BROADBAND-FRA	7,228.59	
				15213 C	G	11-225-3490-006-006-0000	MOBILE BROADBAND-FRAVA	803.18	8,031.77
047247	09/12/2019	13159	KLA LABORATORIES INC.	15154 C	E	21-293-6410-012-000-0000	CAPITAL OUTLAY	16,832.00	16,832.00
047248	09/12/2019	11722	LEANN OSENTOSKI		T	62-431-0000-000-000-0105	REIMB-LEANN OSENTOSKI	468.42	
					T	62-431-0000-000-000-0105	CHECK # 047248 VOIDED	(468.42)	0.00
047249	09/12/2019	04730	MASB		G	11-231-3450-008-008-0000	SOFTWARE LICENCES	1,833.33	1,833.33
047250	09/12/2019	04760	MASSP		G	11-283-3220-003-330-7660	19-20 MEMB-T DISHON	400.00	400.00
047251	09/12/2019	04878	MHSAA		E	21-293-3220-012-000-0001	19-20 ATH UPDATE MTG-MIKE WAGN	40.00	40.00
047252	09/12/2019	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	AUG 2019 CLAIMS	765.50	765.50
047253	09/12/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	24.84	24.84
047255	09/12/2019	05501	OFFICE DEPOT, INC.	15194 P	G	11-111-5110-001-001-0000	TEACHING SUPP	112.78	
				15194 P	G	11-111-5110-001-001-0000	TEACHING SUPP	283.19	
					G	11-111-5110-001-010-0000	SUPPLIES BAR-BOOKWORMS SUPP	111.72	
					G	11-111-5110-001-010-0000	SUPPLIES BAR-BOOKWORMS SUPP	69.90	
				15170 P	G	11-111-5110-002-002-0000	TEACHING SUPP	50.10	
				15170 P	G	11-111-5110-002-002-0000	TEACHING SUPP	7.80	
				15170 P	G	11-111-5110-002-002-0000	TEACHING SUPP	1,228.91	
				15170 P	G	11-111-5110-002-002-0000	TEACHING SUPP	53.50	
				15193 C	G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	435.00	
				15174 P	G	11-112-5110-003-003-0000	TEACHING SUPP	1.17	
				15174 P	G	11-112-5110-003-003-0000	TEACHING SUPP	53.33	
				15173 P	G	11-113-5110-004-004-0000	TEACHING SUPP-T BRODIE	140.05	
				15173 P	G	11-113-5110-004-004-0000	TEACHING SUPP	61.86	
				15162 P	G	11-113-5110-004-004-0000	TEACHING SUPP-GRYWALSKI	119.10	
				15173 P	G	11-113-5110-004-004-0000	TEACHING SUPP	1,192.53	
				15162 P	G	11-113-5110-004-004-0000	TEACHING SUPP-GRYWALSKI	9.09	
				15173 P	G	11-113-5110-004-004-0000	TEACHING SUPP-KINGS & OFFICE	63.84	
				15166 P	G	11-113-5110-004-004-0000	TEACHING SUPP- J STAPLETON	21.24	
					G	11-351-5990-008-100-0000	SUPPLIES	246.68	4,261.79

Check Register - September 2019

District: FR-Flat Rock Community Schools

Type of Checks: All

9/1/2019 to 9/30/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
047256	09/12/2019	12293	ONESTOP, INC.	15153 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	273.70	
				15153 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	20.94	
				15153 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	310.28	604.92
047257	09/12/2019	13176	PRAIRIE FARMS DAIRY, INC.		C	21-297-5611-000-000-0000	MILK SIMPSON	74.07	
					C	21-297-5611-000-000-0000	MILK FRHS	100.79	
					C	21-297-5611-000-000-0000	MILK BOBCEAN	75.29	
					C	21-297-5611-000-000-0000	MILK BARNES	75.29	
					C	21-297-5611-000-000-0000	MILK FOOTBALL	89.25	414.69
047258	09/12/2019	10620	PRAXAIR DISTRIBUTION, INC.	15212 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	315.48	
				15212 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	32.38	347.86
047259	09/12/2019	05882	REALLY GOOD STUFF. LLC	15202 C	G	11-122-5115-001-111-8010	SUPPLIES-GIVEN	296.93	296.93
047260	09/12/2019	10064	RIDDELL/ALL AMERICAN SPORTS CC		E	21-293-5990-012-001-0000	2019 MS FB RECOND	2,747.10	2,747.10
047261	09/12/2019	05980	RIEGLE PRESS INC	15157 C	G	11-111-5110-002-002-0000	TEACHING SUPP	288.53	288.53
047262	09/12/2019	06018	ROCHESTER 100 INC	15156 C	G	11-111-5110-002-002-0000	TEACHING SUPP	675.00	675.00
047263	09/12/2019	08060	SCHOOL SPECIALTY SUPPLY	15169 P	G	11-111-5110-002-002-0000	TEACHING SUPP	711.16	
				15175 P	G	11-112-5110-003-003-0000	TEACHING SUPP-D SCHLEIF	87.07	798.23
047264	09/12/2019	12973	SCS IMAGE GROUP		G	11-261-4110-008-011-0000	GYM DOOR WRAPS	2,980.00	2,980.00
047265	09/12/2019	12069	WM F. SELL & SON, INC.		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	74.98	74.98
047266	09/12/2019	10253	SHRED-IT USA LLC		G	11-261-4120-008-011-0000	8/1/2019	292.22	292.22
047267	09/12/2019	08676	SUNSHINE BOOKS	15155 C	G	11-111-5110-002-002-0000	TEACHING SUPP	780.94	780.94
047268	09/12/2019	10699	SUPERIOR GROUNDCOVER INCORP		G	11-261-4111-008-011-0000	BARNES-200 YDS INSTALLED	5,300.00	
					G	11-261-4111-008-011-0000	BOBCEAN-100 YDS INSTALLED	2,650.00	7,950.00
047269	09/12/2019	12848	TARA STURGEON		T	62-431-0000-000-000-0107	REIMB-TARA STURGEON	67.38	67.38
047270	09/12/2019	11325	THERMALNETICS, INC.		G	11-261-4110-008-011-0000	BOBCEAN A.H.U. DIAGNOSIS	355.00	355.00
047271	09/12/2019	12711	THOMAS NEVILLE		T	62-431-0000-000-000-0026	SIMPSON STUDENT CNCL	650.00	
					T	62-431-0000-000-000-0026	CHECK # 047271 VOIDED	(650.00)	0.00
047272	09/12/2019	12390	VOYAGER SOPRIS LEARNING, INC.	15158 C	G	11-111-5110-002-002-0000	TEACHING SUPP	981.26	981.26
047273	09/12/2019	09160	WCASB		G	11-231-7410-008-008-0000	MEMBERSHIPS/DUES & FEES	80.00	80.00
047274	09/17/2019	13183	TERRENCE L WEGIENKA		G	12-101-0000-000-000-0001	9/6/19 PYRL-WEGIENKA	1,800.24	1,800.24
047275	09/19/2019	11884	A T & T		G	11-261-3410-008-008-0000	9/7-10/6/19	373.50	373.50
047276	09/19/2019	13052	AMERICAN PROFIT RECOVERY		G	11-113-3190-005-005-0000	COLLS - 3	451.50	451.50
047277	09/19/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	89.52	89.52
047278	09/19/2019	11599	BONNIE OMLER		G	11-113-5110-004-004-0000	REIMB - B OMLER	200.53	200.53
047279	09/19/2019	12711	THOMAS NEVILLE		T	62-431-0000-000-000-0026	REISSUE CK#047271	650.00	
					T	62-431-0000-000-000-0026	CHECK # 047279 VOIDED	(650.00)	0.00
047280	09/19/2019	10356	DEW-EL CORPORATION		G	11-232-6420-008-008-0000	661AH-DD RM DIVIDER	1,269.90	1,269.90
047281	09/19/2019	11647	DICK BLICK ART MATERIALS	15160 C	G	11-113-5110-004-004-0000	TEACHING SUPP	1,068.23	1,068.23

Check Register - September 2019

District: FR-Flat Rock Community Schools

Type of Checks: All

9/1/2019 to 9/30/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
047282	09/19/2019	12392	ERICA CROCK		G	11-113-5110-004-004-0000	REIMB - E CROCK	19.99	19.99
047283	09/19/2019	02640	FLAT ROCK HARDWARE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	348.38	348.38
047284	09/19/2019	02835	GALLAGHER FIRE EQUIP CO		G	11-261-4120-008-011-0000	FIRE EXT INSP-BOBCEAN	99.46	99.46
047285	09/19/2019	03040	GIBRALTAR SCHOOL DIST		G	11-411-8218-008-110-9940	HOMEBOUND SERVICES	147.33	147.33
047286	09/19/2019	12301	JOHNSTONE SUPPLY		G	11-261-5991-008-011-0000	SUPPLIES-MAINT	184.94	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	97.23	282.17
047287	09/19/2019	11760	KERRI MOSE		G	11-113-5110-004-004-0000	REIMB - K MOSE	183.30	183.30
047288	09/19/2019	13031	KRISTY HIGGINS		G	11-113-5110-004-004-0000	REIMB - K HIGGINS	129.51	129.51
047289	09/19/2019	12952	MARK MASSERANT		T	62-431-0000-000-000-0030	REIMB - M MASSERANT	25.99	
					T	62-431-0000-000-000-0030	REIMB - M MASSERANT	15.98	41.97
047290	09/19/2019	04586	MARSHALL MUSIC COMPANY, INC.		G	11-113-5110-004-004-0000	2019-20 MNT AGRMNT	1,078.00	
					G	11-113-5110-004-004-0000	YAMAHA MB-8324	512.00	1,590.00
047291	09/19/2019	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	
					G	12-451-0000-000-000-0010	913586796 BARRY	174.02	511.72
047292	09/19/2019	04950	MSBO		G	11-261-7410-008-011-0000	19-20 MSBO MEMBRSH	50.00	
					G	11-271-7410-008-019-0000	19-20 MSBO MEMBRSH	210.00	
					C	21-297-7410-000-000-0000	19-20 MSBO MEMBRSH	50.00	310.00
047293	09/19/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	58.80	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	58.80	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,224.28	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,298.80	2,640.68
047294	09/19/2019	10291	PARK ATHLETIC SUPPLY		E	21-293-5990-012-120-0000	MS FB KNEE PADS	90.00	90.00
047295	09/19/2019	11784	PASS ASSURED, LLC	15216 C	G	11-127-5151-004-015-3440	VC#18PHARM TECH19-20	6,848.00	6,848.00
047296	09/19/2019	13176	PRAIRIE FARMS DAIRY, INC.		C	21-297-5611-000-000-0000	MILK FOOTBALL	38.28	
					C	21-297-5611-000-000-0000	MILK SIMPSON	86.89	
					C	21-297-5611-000-000-0000	MILK SIMPSON	(11.55)	
					C	21-297-5611-000-000-0000	MILK SIMPSON	25.52	
					C	21-297-5611-000-000-0000	MILK FRCHS	89.32	
					C	21-297-5611-000-000-0000	MILK FRCHS	182.57	
					C	21-297-5611-000-000-0000	MILK BOBCEAN	86.89	
					C	21-297-5611-000-000-0000	MILK BOBCEAN	161.02	
					C	21-297-5611-000-000-0000	MILK BARNES	88.11	
					C	21-297-5611-000-000-0000	MILK BARNES	150.69	897.74
047297	09/19/2019	13184	RIANNE LEE PRICE		T	62-431-0000-000-000-0034	FRCHS - YRBK CAMP	560.00	560.00
047298	09/19/2019	08060	SCHOOL SPECIALTY SUPPLY	15175 P	G	11-112-5110-003-003-0000	TEACHING SUPP	527.82	527.82
047299	09/19/2019	12830	STEPHANIE WOODS		T	62-431-0000-000-000-0105	REIMB-VB CONCESSIONS	468.42	468.42
047300	09/19/2019	08682	SUPER DUPER, INC.	15199 C	G	11-122-5115-002-111-8010	SUPPLIES BOBCEAN	119.78	

Check Register - September 2019

District: FR-Flat Rock Community Schools

Type of Checks: All

9/1/2019 to 9/30/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				15198 C	G	11-122-5115-002-111-8010	SUPPLIES BOBCEAN	308.52	428.30
047301	09/19/2019	13028	SWANK MOVIE LICENSING USA	15220 C	G	11-222-5310-001-001-0000	SITE LICENSE 2019-20	390.00	390.00
047302	09/19/2019	11608	TANYA VAUGHN		G	11-113-5110-004-004-0000	REIMB - T VAUGHN	122.11	122.11
047303	09/19/2019	12772	TASHA KING		G	11-118-3220-008-200-3400	REIMB MILEAGE-GSRP	40.60	40.60
047304	09/19/2019	12294	STAHL'S TRANSFER EXPRESS INC	15211 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	384.85	384.85
047305	09/19/2019	09176	WCRESA		G	11-284-3450-008-013-0000	2019-20 Q-COMMUNICAT	5,070.00	5,070.00
047306	09/20/2019	12711	THOMAS NEVILLE		T	62-431-0000-000-000-0026	SMP DANCE 9/6/19	650.00	650.00
047307	09/25/2019	13008	JOHN CLAIR		G	12-101-0000-000-000-0002	ADDL ATHL START-UP	750.00	750.00
							Sub Total:	\$345,566.12	
							Register Total:	\$345,566.12	

Custom Batch Summary Report



Date Range : September 01, 2019 to September 30, 2019

10/01/2019 09:14:26 AM

Batch ID	ACH Company	Company SEC ID	Create Date	Effective Date	Source	# Credits	Total Credit Amount	# Debits	Total Debit Amount	# Prenotes	Batch Status	Tracking Number	Batch Total
35950524	FLAT ROCK	1386004147	CCD 09/23/2019	09/26/2019	Template: Van Eerden	1	\$5,234.12	0	\$0.00	0	Processed	555555 5555H0 L1KCIG 9	\$5,234.12
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
35930169	FLAT ROCK	1386004147	CCD 09/20/2019	09/25/2019	Template: BCBS	1	\$100,482.00	0	\$0.00	0	Processed	555555 5555PT 3NGO3 35	\$100,482.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
35908468	FLAT ROCK	1386004147	CCD 09/19/2019	09/19/2019	Template: OMNI	1	\$769.24	0	\$0.00	0	Processed	555555 555503 SLRG1 L4	\$769.24
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
35908426	FLAT ROCK	1386004147	CCD 09/19/2019	09/19/2019	Template: OMNI	1	\$12,591.17	0	\$0.00	0	Processed	555555 55559P 2ZZBM Y1	\$12,591.17
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
35889234	FLAT ROCK	1386004147	CCD 09/18/2019	09/19/2019	Template: EDUStaff LLC Payroll	1	\$66,007.06	0	\$0.00	0	Processed	555555 5555FJ SEJCB 36	\$66,007.06
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
35876283	FLAT ROCK	1386004147	CCD 09/17/2019	09/26/2019	Template: ADN Administrators	1	\$695.80	0	\$0.00	0	Processed	555555 5555F0 MTVHII 7	\$695.80
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
35850453	FLAT ROCK	1386004147	CCD 09/16/2019	09/19/2019	Template: Van Eerden	1	\$5,752.44	0	\$0.00	0	Processed	555555 5555F4 ZVCD4 L9	\$5,752.44
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
35754234	FLAT ROCK	1386004147	CCD 09/09/2019	09/12/2019	Template: Van Eerden	1	\$3,864.58	0	\$0.00	0	Processed	555555 5555G8 VDYCO A9	\$3,864.58
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													

Custom Batch Summary Report



Date Range : September 01, 2019 to September 30, 2019

10/01/2019 09:14:26 AM

Batch ID	ACH Company	Company SEC ID	Create Date	Effective Date	Source	# Credits	Total Credit Amount	# Debits	Total Debit Amount	# Prenotes	Batch Status	Tracking Number	Batch Total
35706383	FLAT ROCK	1386004147	CCD 09/05/2019	09/05/2019	Template: OMNI	1	\$11,851.34	0	\$0.00	0	Processed	555555 5555H9 96Y0Q4 0	\$11,851.34
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
35705739	FLAT ROCK	1386004147	CCD 09/05/2019	09/05/2019	Template: OMNI	1	\$769.24	0	\$0.00	0	Processed	555555 5555QB K019JC 3	\$769.24
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
35693557	FLAT ROCK	1386004147	CCD 09/04/2019	09/05/2019	Template: ADN Administrators	1	\$5,237.75	0	\$0.00	0	Processed	555555 55553W R2MHH 38	\$5,237.75
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
35690774	FLAT ROCK	1386004147	CCD 09/04/2019	09/05/2019	Template: EDUStaff LLC Payroll	1	\$33,109.05	0	\$0.00	0	Processed	555555 5555CP 79HGM K6	\$33,109.05
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
35681089	FLAT ROCK	1386004147	CCD 09/04/2019	09/05/2019	Template: Van Eerden	1	\$3,759.43	0	\$0.00	0	Processed	555555 5555QV 7IU2B4 2	\$3,759.43
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	\$0.00	13	\$250,123.22
Prenote	0	\$0.00	0	\$0.00
Total Batch Headers	13			